

June 2013 – Including Quarterly Analysis

FTSE Mondo Visione

Exchanges Index Monthly Analysis



The FTSE Mondo Visione Exchanges Index is a comprehensive measure of all publicly traded stock exchanges and trading floors:

Australian Securities Exchange Ltd
BM&F Bovespa
Bolsa Mexicana de Valores SA
Bolsa y Mercado Espanoles
Bursa de Valori Bucuresti SA
Bursa Malaysia
CBOE Holdings
CME Group
Deutsche Bourse
Dubai Financial Market
Hellenic Exchanges SA
Hong Kong Exchanges and Clearing Ltd
Intercontinental Exchange Inc

Japan Exchange Group
Johannesburg Stock Exchange Ltd
London Stock Exchange
Moscow Exchange
Multi Commodity Exchange of India
NASDAQ OMX Group
New Zealand Exchange Ltd
NYSE Euronext
Philippine Stock Exchange
Singapore Exchange Ltd
TMX Group
Warsaw Stock Exchange

MONTH AT A GLANCE

INDEX VALUE

	Index Value
28 June 2013	26,129.00
31 May 2013	26,368.47
Closing all-time high - 6 December 2007	48,486.38

Source: FTSE Group, data as at 28 June 2013

PERFORMANCE

	Capital Return
1M (USD/%)	-0.9
YTD (USD/%)	15.0
12M (USD/%)	28.2

Source: FTSE Group, data as at 28 June 2013

CONSTITUENT MARKET CAPITALISATION AND CAPITAL RETURN RANKED BY 1 MONTH PERFORMANCE (USD TERMS)

Constituent Name	Country	Net Market Cap (USDm)	1M Performance (%)	YTD Performance (%)	12M Performance (%)
CBOE Holdings	US	4,079	16.2	58.3	68.5
CME Group	US	23,960	11.8	49.9	41.6
Deutsche Boerse	Germany	12,275	11.8	24.7	40.7
Japan Exchange Group	Japan	5,539	7.3	102.8	78.8
Hellenic Exchanges SA	Greece	508	4.6	35.4	131.9
NASDAQ OMX Group	US	4,273	4.2	31.2	44.6
IntercontinentalExchange	US	13,003	3.8	43.6	30.7
NYSE Euronext	US	10,060	2.9	31.3	61.8
Bolsa Mexicana de Valores SAB de CV	Mexico	1,463	-2.8	-1.6	26.0
Moscow Exchange MICEX-RTS	Russia	386	-3.0	-6.9	-
S.C. Bursa de Valori Bucuresti S.A.	Romania	41	-4.2	-10.2	-20.2
JSE	South Africa	621	-4.3	-22.5	-22.0
London Stock Exchange Group	UK	3,590	-4.9	14.6	28.8
Singapore Exchange	Singapore	4,563	-5.3	-3.4	11.3
Bolsas y Mercados Espanoles	Spain	2,045	-5.4	0.5	21.3
Dubai Financial Market	UAE	754	-7.8	67.9	80.8
NZX Ltd	New Zealand	264	-8.0	3.0	-5.5
TMX Group Limited	Canada	1,643	-8.1	-14.3	-4.0
Warsaw Stock Exchange	Poland	307	-8.8	-9.1	-0.2
Bursa Malaysia	Malaysia	826	-9.0	17.6	23.0
Hong Kong Exchanges & Clearing	Hong Kong	17,358	-10.4	-11.3	6.5
ASX	Australia	5,807	-14.2	-6.6	-1.0
Multi Commodity Exchange of India	India	158	-14.6	-52.0	-32.1
BM&F Bovespa	Brazil	10,525	-15.0	-18.1	10.2
Philippine Stock Exchange	Philippines	552	-19.1	-10.9	5.7

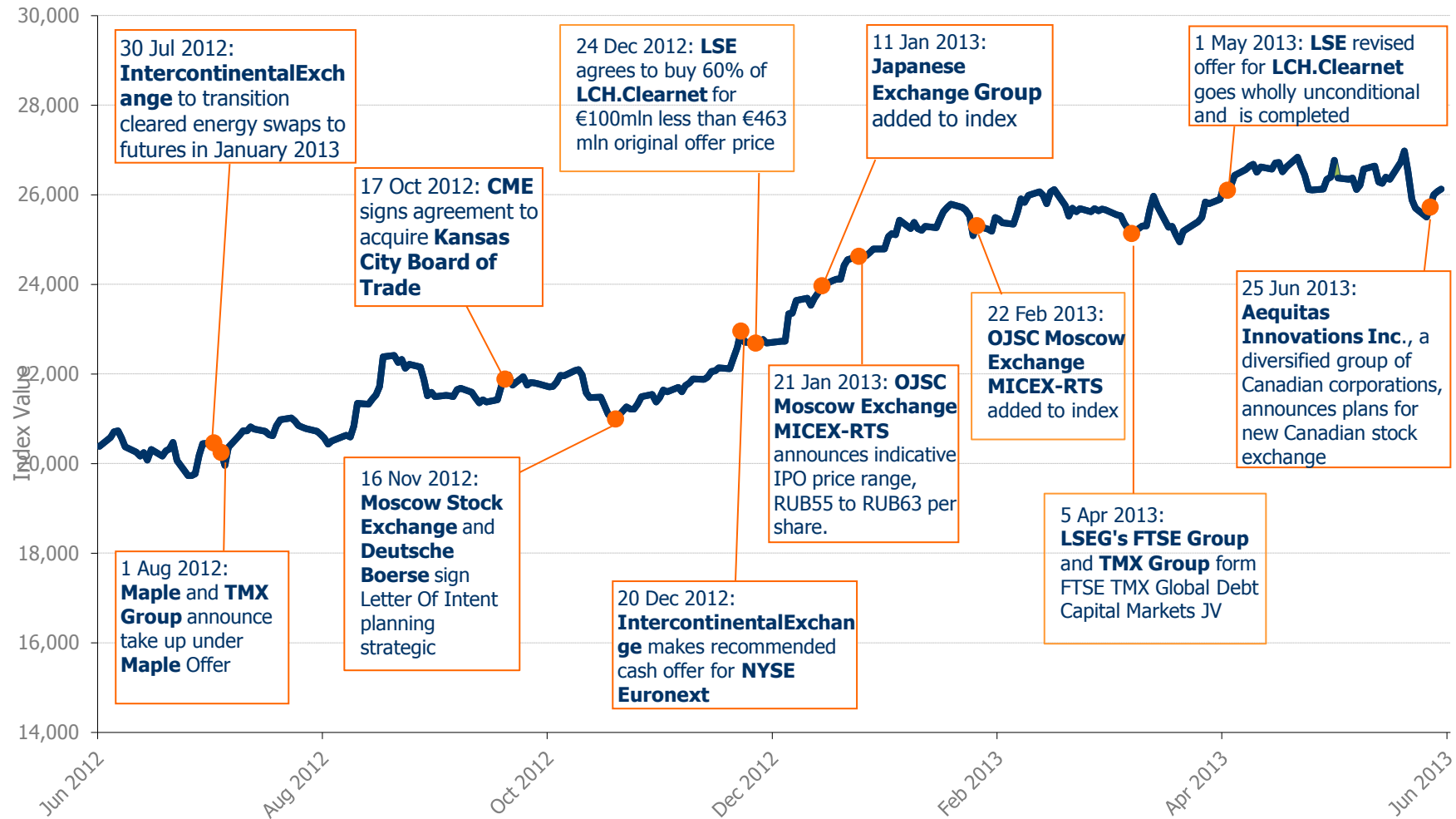
Source: FTSE Group and Thomson Datastream, data as at 28 June 2013

FTSE MONDO VISIONE EXCHANGES INDEX AND CONSTITUENT PERFORMANCE TABLE (USD CAPITAL RETURN)

	1M (%)	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	Since 17 August 2001 (%)
FTSE Mondo Visione Exchanges Index	-0.9	1.8	15.0	15.0	28.2	28.1	-3.1	422.6
ASX	-14.2	-19.8	-6.6	-6.6	-1.0	22.9	0.5	328.2
BM&F Bovespa	-15.0	-17.2	-18.1	-18.1	10.2	-13.0	-35.3	-
Bolsa Mexicana de Valores SAB de CV	-2.8	-13.9	-1.6	-1.6	26.0	57.3	75.2	-
Bolsas y Mercados Espanoles	-5.4	-0.6	0.5	0.5	21.3	11.5	-34.4	-
Bursa Malaysia	-9.0	6.6	17.6	17.6	23.0	10.0	5.0	-
CBOE Holdings	16.2	26.3	58.3	58.3	68.5	-	-	-
CME Group	11.8	23.7	49.9	49.9	41.6	34.9	-0.9	-
Deutsche Boerse	11.8	25.2	24.7	24.7	40.7	23.8	-32.8	314.4
Dubai Financial Market	-7.8	62.1	67.9	67.9	80.8	-	-	-
Hellenic Exchanges SA	4.6	53.9	35.4	35.4	131.9	57.9	-33.3	41.8
Hong Kong Exchanges & Clearing	-10.4	-11.4	-11.3	-11.3	6.5	-4.1	3.3	885.4
IntercontinentalExchange	3.8	9.0	43.6	43.6	30.7	57.3	55.9	-
Japan Exchange Group	7.3	11.2	102.8	102.8	78.8	136.5	139.2	-
JSE	-4.3	-8.0	-22.5	-22.5	-22.0	-16.6	2.7	-
London Stock Exchange Group	-4.9	2.3	14.6	14.6	28.8	140.6	30.7	281.9
Moscow Exchange MICEX-RTS	-3.0	1.9	-6.9	-6.9	-	-	-	-
Multi Commodity Exchange of India	-14.6	-15.5	-52.0	-52.0	-32.1	-	-	-
NASDAQ OMX Group	4.2	1.5	31.2	31.2	44.6	84.4	23.5	-
NYSE Euronext	2.9	7.1	31.3	31.3	61.8	49.8	-18.3	-
NZX Ltd	-8.0	-8.0	3.0	3.0	-5.5	110.2	66.1	-
Philippine Stock Exchange	-19.1	-20.4	-10.9	-10.9	5.7	218.9	149.4	-
S.C. Bursa de Valori Bucuresti S.A.	-4.2	-12.8	-10.2	-10.2	-20.2	-27.0	-	-
Singapore Exchange	-5.3	-10.7	-3.4	-3.4	11.3	4.7	9.0	799.8
TMX Group Limited	-8.1	-20.2	-14.3	-14.3	-4.0	67.0	5.3	-
Warsaw Stock Exchange	-8.8	-5.2	-9.1	-9.1	-0.2	-	-	-

SOURCE: FTSE Group and Thomson Datastream, data as at 28 June 2013

1 YEAR PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group and Mondo Visione Limited, data as at 28 June 2013

1 Year Performance (USD Capital Return)

Constituents	1 Year Performance	1 Year Excess Capital Returns
ASX	-1.0%	-29.2%
BM&F Bovespa	10.2%	-18.0%
Bolsa Mexicana de Valores SAB de CV	26.0%	-2.2%
Bolsas y Mercados Espanoles	21.3%	-6.9%
Bursa Malaysia	23.0%	-5.3%
CBOE Holdings	68.5%	40.3%
CME Group	41.6%	13.4%
Deutsche Boerse	40.7%	12.5%
Dubai Financial Market	80.8%	52.5%
Hellenic Exchanges SA	131.9%	103.7%
Hong Kong Exchanges & Clearing	6.5%	-21.8%
IntercontinentalExchange	30.7%	2.5%
Japan Exchange Group	78.8%	50.6%
JSE	-22.0%	-50.3%
London Stock Exchange Group	28.8%	0.5%
Multi Commodity Exchange of India	-32.1%	-60.3%
NASDAQ OMX Group	44.6%	16.4%
NYSE Euronext	61.8%	33.6%
NZX Ltd	-5.5%	-33.7%
Philippine Stock Exchange	5.7%	-22.6%
S.C. Bursa de Valori Bucuresti S.A.	-20.2%	-48.4%
Singapore Exchange	11.3%	-16.9%
TMX Group Limited	-4.0%	-32.2%
Warsaw Stock Exchange	-0.2%	-28.4%

CONSTITUENT WEIGHTINGS

Constituent Name	SEDOL	Index Weight (%)
ASX	6129222	4.66
BM&F Bovespa	B2RHNV9	8.45
Bolsa Mexicana de Valores SAB de CV	B39VVF6	1.17
Bolsas y Mercados Espanoles	B18S767	1.64
Bursa Malaysia	B06FV38	0.66
CBOE Holdings	B5834C5	3.27
CME Group	2965839	19.23
Deutsche Boerse	7021963	9.85
Dubai Financial Market	B1GPBP7	0.60
Hellenic Exchanges SA	4108278	0.41
Hong Kong Exchanges & Clearing	6267359	13.93
IntercontinentalExchange	B0PBS81	10.44
Japan Exchange Group	6743882	4.45
JSE	B12W5L6	0.50
London Stock Exchange Group	B0SWJX3	2.88
Moscow Exchange MICEX-RTS	B9GFHQ6	0.31
Multi Commodity Exchange of India	B7L5LS7	0.13
NASDAQ OMX Group	2965107	3.43
NYSE Euronext	B1VJYW2	8.07
NZX Ltd	6623155	0.21
Philippine Stock Exchange	6725619	0.44
S.C. Bursa de Valori Bucuresti S.A.	B3LQ5G8	0.03
Singapore Exchange	6303866	3.66
TMX Group Limited	B8KH5G7	1.32
Warsaw Stock Exchange	B55XKV9	0.25
Total		100.00

SOURCE: FTSE Group, data as at 28 June 2013

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Country	Q2 2013 Performance (%)	Q1 2013 Performance (%)
FTSE Mondo Visione Exchanges Index	-	1.8	12.9
ASX	Australia	-19.8	16.4
BM&F Bovespa	Brazil	-17.2	-1.2
Bolsa Mexicana de Valores SAB de CV	Mexico	-13.9	14.3
Bolsas y Mercados Espanoles	Spain	-0.6	1.1
Bursa Malaysia	Malaysia	6.6	10.3
CBOE Holdings	US	26.3	25.4
CME Group	US	23.7	21.2
Deutsche Boerse	Germany	25.2	-0.4
Dubai Financial Market	UAE	62.1	3.6
Hellenic Exchanges SA	Greece	53.9	-12.0
Hong Kong Exchanges & Clearing	Hong Kong	-11.4	0.1
IntercontinentalExchange	US	9.0	31.7
Japan Exchange Group	Japan	11.2	82.4
JSE	South Africa	-8.0	-15.7
London Stock Exchange Group	UK	2.3	12.1
Moscow Exchange MICEX-RTS	Russia	1.9	-8.6
Multi Commodity Exchange of India	India	-15.5	-43.2
NASDAQ OMX Group	US	1.5	29.3
NYSE Euronext	US	7.1	22.5
NZX Ltd	New Zealand	-8.0	12.0
Philippine Stock Exchange	Philippines	-20.4	12.0
S.C. Bursa de Valori Bucuresti S.A.	Romania	-12.8	2.9
Singapore Exchange	Singapore	-10.7	8.2
TMX Group Limited	Canada	-20.2	7.4
Warsaw Stock Exchange	Poland	-5.2	-4.1

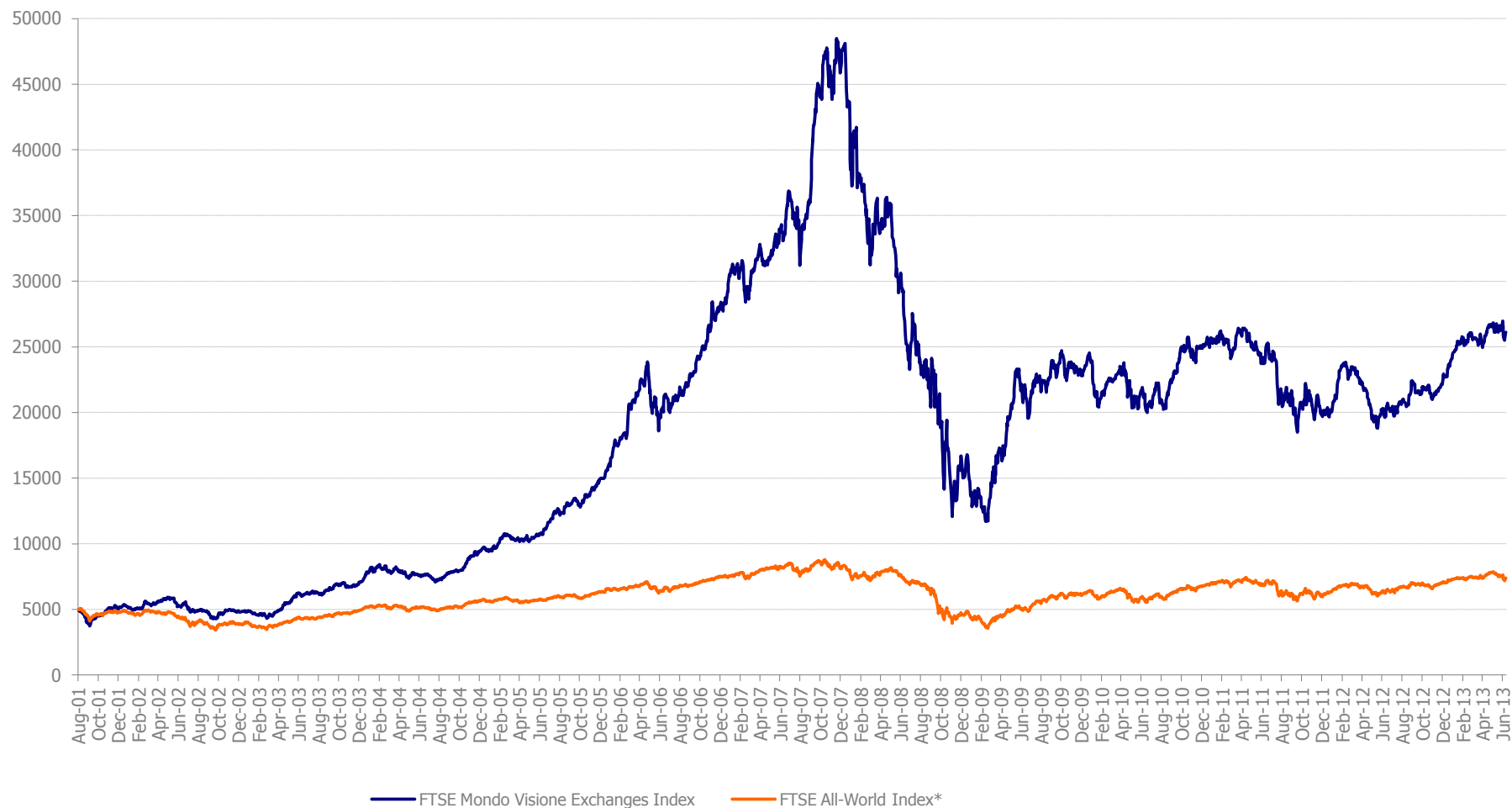
SOURCE: FTSE Group and Thomson Datastream, data as at 28 June 2013

PERFORMANCE OF QUARTER AGAINST QUARTER FOR PREVIOUS YEAR (USD CAPITAL RETURN)

Constituent Name	Country	Q2 2013 Performance (%)	Q2 2012 Performance (%)
FTSE Mondo Visione Exchanges Index	-	1.8	-11.4
ASX	Australia	-19.8	-11.1
BM&F Bovespa	Brazil	-17.2	-17.5
Bolsa Mexicana de Valores SAB de CV	Mexico	-13.9	-3.0
Bolsas y Mercados Espanoles	Spain	-0.6	-21.2
Bursa Malaysia	Malaysia	6.6	-19.2
CBOE Holdings	US	26.3	-2.6
CME Group	US	23.7	-7.3
Deutsche Boerse	Germany	25.2	-19.7
Dubai Financial Market	UAE	62.1	-
Hellenic Exchanges SA	Greece	53.9	-13.7
Hong Kong Exchanges & Clearing	Hong Kong	-11.4	-15.6
IntercontinentalExchange	US	9.0	-1.0
Japan Exchange Group	Japan	11.2	1.0
JSE	South Africa	-8.0	-11.4
London Stock Exchange Group	UK	2.3	-4.7
Moscow Exchange MICEX-RTS	Russia	1.9	-
Multi Commodity Exchange of India	India	-15.5	-
NASDAQ OMX Group	US	1.5	-12.5
NYSE Euronext	US	7.1	-14.8
NZX Ltd	New Zealand	-8.0	-0.9
Philippine Stock Exchange	Philippines	-20.4	-3.5
S.C. Bursa de Valori Bucuresti S.A.	Romania	-12.8	-34.6
Singapore Exchange	Singapore	-10.7	-9.7
TMX Group Limited	Canada	-20.2	1.5
Warsaw Stock Exchange	Poland	-5.2	-13.0

SOURCE: FTSE Group and Thomson Datastream, data as at 28 June 2013

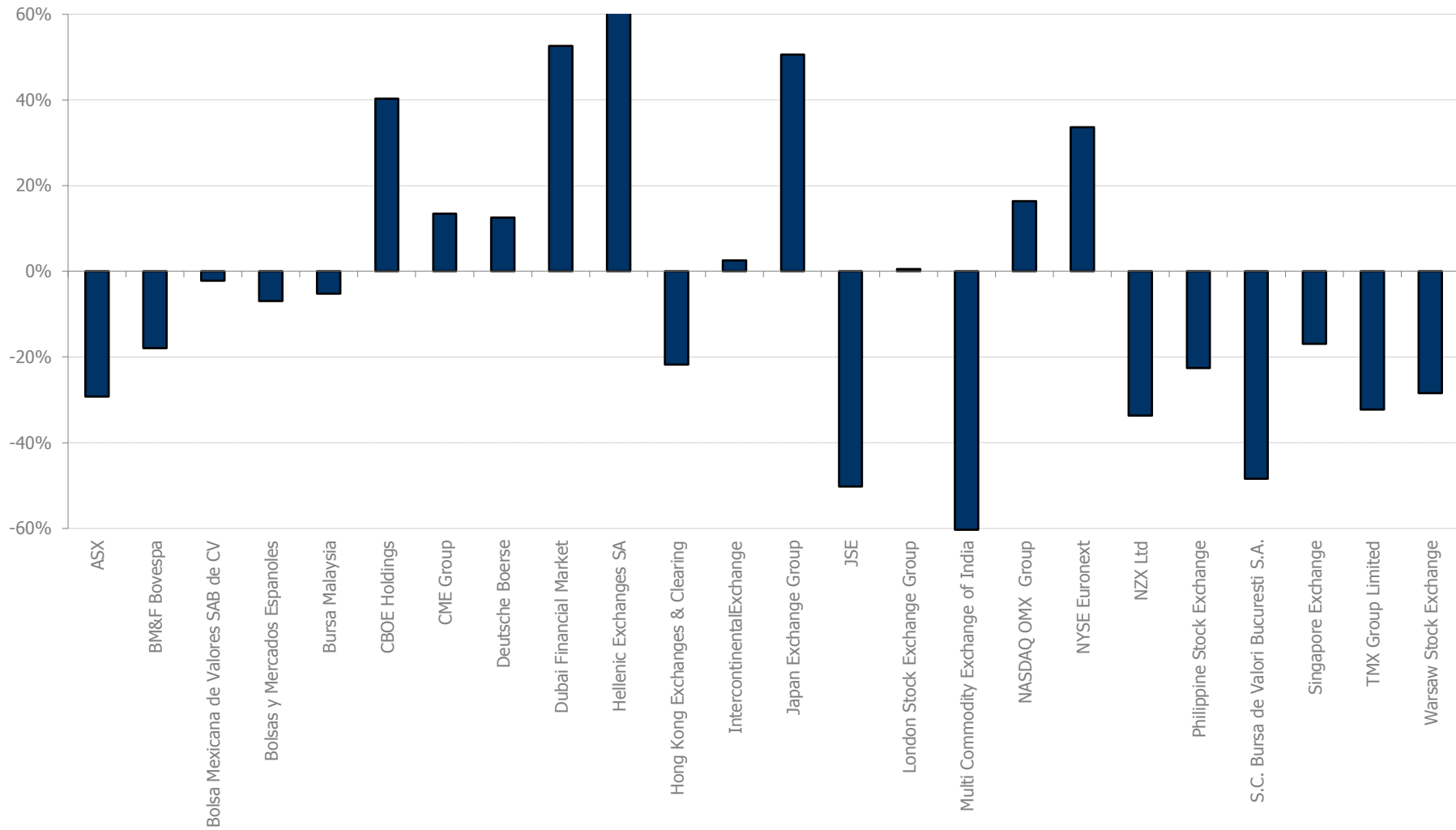
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



*FTSE All-World Index based to 5000 on 17 August 2001

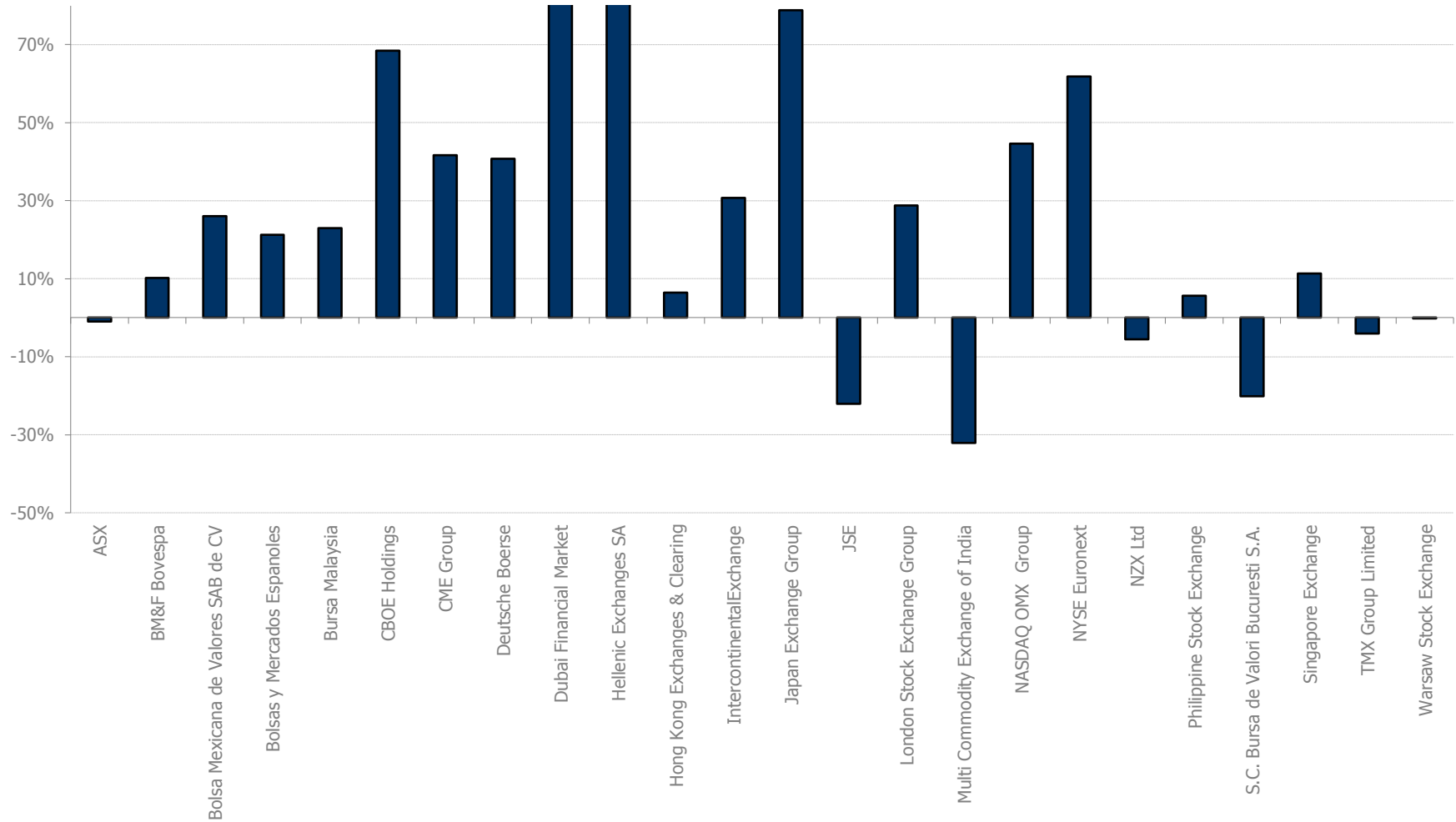
SOURCE: FTSE Group, data as at 28 June 2013

1 YEAR EXCESS CAPITAL RETURNS AGAINST THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



SOURCE: FTSE Group and Thomson Datastream, data as at 28 June 2013

1 YEAR CONSTITUENT PERFORMANCE OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



SOURCE: FTSE Group and Thomson Datastream, data as at 28 June 2013

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